

Treasurer's Report

September 2018

Percent of Year Elapsed: 83%

Fund	Fiscal Year	9/18	9/18	YTD	9/18	YTD	9/18
	Beginning	Beginning	Inflows	Inflows	Outflows	Outflows	End Balance
	Balance	Balance					
1 General Fund	\$ 44,541,807.83	\$ 39,669,735.61	\$ 18,987,144.97	\$ 100,205,821.48	\$ (5,946,113.87)	\$ (92,036,862.60)	\$ 52,710,766.71
6 RTA Sales Tax - County Portion	\$ 10,829,470.53	\$ 11,637,547.55	\$ 946,019.08	\$ 8,747,529.07	\$ (1,831,972.61)	\$ (8,825,405.58)	\$ 10,751,594.02
7 Energy Efficiency Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Veterans Asst Commission Fund	\$ 446,965.50	\$ 311,894.56	\$ 117,609.47	\$ 332,137.18	\$ (30,559.07)	\$ (380,157.72)	\$ 398,944.96
11 Veterans Asst Comm Bus Fund	\$ 3,050.80	\$ 5,708.47	\$ 9.11	\$ 2,666.78	\$ -	\$ -	\$ 5,717.58
15 Ill Municipal Retirement Fund	\$ 6,267,085.66	\$ 5,888,746.94	\$ 3,187,588.57	\$ 12,066,287.40	\$ (908,530.47)	\$ (10,165,568.02)	\$ 8,167,805.04
16 Social Security Fund	\$ 3,788,894.81	\$ 3,238,087.37	\$ 2,173,369.91	\$ 12,754,533.49	\$ (1,125,113.39)	\$ (12,257,084.41)	\$ 4,286,343.89
19 McDot RTA Sales Tax Project Fund	\$ -	\$ 49,186.26	\$ 1,530,155.31	\$ 12,689,649.58	\$ (1,523,595.90)	\$ (12,633,903.91)	\$ 55,745.67
20 Highway Dept Relocation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Highway Fund	\$ 4,663,124.18	\$ 3,018,032.00	\$ 2,112,860.02	\$ 5,809,413.76	\$ (494,049.35)	\$ (5,835,695.27)	\$ 4,636,842.67
22 Motor Fuel Tax Fund	\$ 7,228,195.45	\$ 5,297,967.77	\$ 389,342.98	\$ 4,567,330.46	\$ (198,264.99)	\$ (6,306,480.15)	\$ 5,489,045.76
23 Matching Fund	\$ 11,611,822.13	\$ 7,512,233.26	\$ 627,620.66	\$ 1,869,262.07	\$ (141,513.39)	\$ (5,482,743.67)	\$ 7,998,340.53
24 County Bridge Fund	\$ 3,127,414.28	\$ 2,730,247.73	\$ 437,795.00	\$ 489,537.89	\$ (72,773.27)	\$ (521,682.71)	\$ 3,095,269.46
25 Co Option Motor Fuel Tax Fund	\$ 10,011,199.11	\$ 7,519,575.41	\$ 407,225.17	\$ 4,030,372.60	\$ (73,989.34)	\$ (6,188,760.47)	\$ 7,852,811.24
30 Mental Health (708) Board	\$ 11,586,983.48	\$ 9,023,936.87	\$ 3,782,637.58	\$ 10,717,247.53	\$ (882,809.72)	\$ (10,380,466.28)	\$ 11,923,764.73
31 MH Rural & Migrant Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 MH Screening Assessmnt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 MH Title XX Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 MH Capital Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 IDHS Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 MH Managed Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Project Success	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Child Initiative Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 DCFS Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 HD Rural & Migrant Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Veterinary Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Dental Care Clinic Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 TB Care & Treatment Fund	\$ 440,008.08	\$ 317,043.86	\$ 64,385.86	\$ 180,279.88	\$ (22,653.09)	\$ (261,511.33)	\$ 358,776.63
50 Juvenile Drug Abuse Fund	\$ 3,578.66	\$ 6,073.77	\$ 771.39	\$ 10,762.29	\$ (4,889.52)	\$ (12,385.31)	\$ 1,955.64
51 DUI Task Force Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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September 2018

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Fund	Fiscal Year Beginning Balance	9/18 Beginning Balance	9/18 Inflows	YTD Inflows	9/18 Outflows	YTD Outflows	9/18 End Balance
52 Ill Criminal Justice Auth Fund	\$ 1,566.73	\$ 72,814.11	\$ 116.20	\$ 71,363.58	\$ -	\$ -	\$ 72,930.31
53 Probation Service Fee Fund	\$ 383,828.89	\$ 468,356.67	\$ 24,788.29	\$ 289,382.02	\$ (14,543.92)	\$ (194,609.87)	\$ 478,601.04
54 Special Courts Fund	\$ 315,764.30	\$ 224,714.29	\$ 64,668.24	\$ 489,956.93	\$ (69,175.46)	\$ (585,514.16)	\$ 220,207.07
55 EMDT Fund	\$ -	\$ 27.69	\$ 25.24	\$ (4,841.18)	\$ -	\$ 4,894.11	\$ 52.93
56 Coroner's Fund	\$ 114,931.19	\$ 131,203.59	\$ 3,190.78	\$ 64,327.07	\$ (5,196.80)	\$ (50,060.69)	\$ 129,197.57
57 Marine Patrol Safety Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 DUI Conviction Fund	\$ 165,932.36	\$ 191,063.37	\$ 4,408.00	\$ 46,427.51	\$ (4,901.00)	\$ (21,789.50)	\$ 190,570.37
59 Prairie Shield Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Maint/Child Support Collection	\$ 89,024.68	\$ 91,966.11	\$ 7,198.27	\$ 70,201.46	\$ (123.52)	\$ (60,185.28)	\$ 99,040.86
61 Law Library Fund	\$ 39,384.78	\$ 74,157.21	\$ 16,360.51	\$ 167,681.66	\$ (12,081.03)	\$ (128,629.75)	\$ 78,436.69
62 Circuit Court Doc Storage Fund	\$ 185,025.50	\$ 240,216.99	\$ 44,017.28	\$ 414,660.95	\$ (11,939.10)	\$ (327,391.28)	\$ 272,295.17
63 Circuit Court Automation Fund	\$ 411,144.14	\$ 413,157.40	\$ 46,093.47	\$ 450,724.60	\$ (10,754.94)	\$ (413,372.81)	\$ 448,495.93
64 Circuit Court Clerk Oper & Admin F	\$ 114,404.88	\$ 127,030.23	\$ 7,715.95	\$ 79,542.70	\$ (2,589.58)	\$ (61,790.98)	\$ 132,156.60
65 Geographic Info Systems	\$ 1,115,992.85	\$ 900,631.88	\$ 51,579.85	\$ 445,212.85	\$ (62,590.51)	\$ (671,584.48)	\$ 889,621.22
66 Circuit Clerk Electronic Citation Fun	\$ 55,774.76	\$ 29,762.64	\$ 2,664.56	\$ 25,976.94	\$ -	\$ (49,324.50)	\$ 32,427.20
67 State's Attorney Records Automatio	\$ 19,525.03	\$ 16,749.25	\$ 1,828.90	\$ 18,055.12	\$ -	\$ (19,002.00)	\$ 18,578.15
68 Inmate Welfare Fund	\$ 648,880.20	\$ 851,394.43	\$ 43,505.57	\$ 414,057.09	\$ (11,854.82)	\$ (179,892.11)	\$ 883,045.18
70 County Clerk Automation Fund	\$ 47,549.54	\$ 56,580.55	\$ 2,590.13	\$ 24,097.11	\$ -	\$ (12,475.97)	\$ 59,170.68
71 County Clerk Registry Automation F	\$ 222.93	\$ 225.63	\$ 0.36	\$ 3.06	\$ -	\$ -	\$ 225.99
75 Co Recorder Automation Fund	\$ 2,413,377.63	\$ 2,604,462.53	\$ 61,472.92	\$ 616,454.91	\$ (49,782.18)	\$ (413,679.27)	\$ 2,616,153.27
80 Co Treasurers Automation Fund	\$ 757,310.00	\$ 735,290.45	\$ 4,697.72	\$ 46,911.39	\$ (8,581.25)	\$ (72,814.47)	\$ 731,406.92
81 Treas Passport Services Fund	\$ 425,869.07	\$ 466,067.41	\$ 5,190.23	\$ 97,524.27	\$ (5,573.92)	\$ (57,709.62)	\$ 465,683.72
82 Regional Office Education Fund	\$ 39,684.56	\$ 47,054.95	\$ 1,791.59	\$ 51,844.43	\$ (14,139.19)	\$ (56,821.64)	\$ 34,707.35
85 Animal Shelter Fund	\$ 26,817.68	\$ 31,537.75	\$ 477.07	\$ 5,197.14	\$ -	\$ -	\$ 32,014.82
87 Senior Services	\$ 2,169,962.05	\$ 1,953,941.85	\$ 598,887.22	\$ 1,620,734.37	\$ (69,211.54)	\$ (1,307,078.89)	\$ 2,483,617.53
90 McHenry Co Workforce Network	\$ 112,661.90	\$ 128,748.83	\$ 183,250.79	\$ 1,648,480.08	\$ (168,677.66)	\$ (1,617,820.02)	\$ 143,321.96
95 Emerg Telephone Systems Board	\$ 4,134,097.64	\$ 5,005,836.82	\$ 399,072.84	\$ 2,419,074.78	\$ (159,803.13)	\$ (1,308,065.89)	\$ 5,245,106.53
100 Comm Develop Block Grant Fund	\$ 17.00	\$ (1,663.47)	\$ 9,864.60	\$ 1,446,979.43	\$ (9,446.04)	\$ (1,448,241.34)	\$ (1,244.91)
101 Home Grant Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

McHenry County, Illinois

10/18/2018

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Fund	Fiscal Year Beginning Balance	9/18 Beginning Balance	9/18 Inflows	YTD Inflows	9/18 Outflows	YTD Outflows	9/18 End Balance
105 Expedited Permit Fund	\$ 473.75	\$ (298.75)	\$ -	\$ 4,021.25	\$ -	\$ (4,793.75)	\$ (298.75)
210 Lease Resolution	\$ (140,410.84)	\$ (140,410.84)	\$ -	\$ -	\$ -	\$ -	\$ (140,410.84)
215 Series 2001 Certificate Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 Series 2001-A Certificate Fund (MH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Series 2002 A Certificate Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Dbt Cert Ser 2003C Cert Fd (Jail)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231 Debt Cert Series 2005A - Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 Taxable Debt Cert Series 2005B - J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 Series 2006A Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Series 2007A Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235 Dbt Cert Ser 2003A Cert Fd (Cty Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Series 2007B Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240 Series 2008 Debt Certificates	\$ -	\$ -	\$ -	\$ 541,802.50	\$ -	\$ (541,802.50)	\$ -
242 Series 2010A Debt Certificates	\$ -	\$ -	\$ -	\$ 742,327.50	\$ -	\$ (742,327.50)	\$ -
243 Series 2010B Debt Certf(Recovery	\$ -	\$ -	\$ -	\$ 399,587.50	\$ -	\$ (399,587.50)	\$ -
244 Series 2012 B Debt Certificates	\$ -	\$ -	\$ -	\$ 358,387.00	\$ -	\$ (358,387.00)	\$ -
245 Series 2015 Debt Certificates	\$ -	\$ -	\$ -	\$ 101,218.00	\$ -	\$ (101,218.00)	\$ -
310 Employee Benefit Fund	\$ 5,029,593.25	\$ 1,868,569.14	\$ 540,584.33	\$ 13,358,830.32	\$ (1,597,416.20)	\$ (17,576,686.30)	\$ 811,737.27
320 Liability Insurance Fund	\$ 12,632,925.84	\$ 10,305,822.61	\$ 90,510.76	\$ 758,554.80	\$ (150,753.73)	\$ (3,145,901.00)	\$ 10,245,579.64
350 Valley Hi	\$ 40,331,596.19	\$ 39,361,090.59	\$ 969,060.27	\$ 17,292,818.81	\$ (905,275.92)	\$ (18,199,540.06)	\$ 39,424,874.94
352 Valley Hi Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Revolving Loan Fund	\$ 1,383,670.04	\$ 1,463,809.21	\$ 8,299.67	\$ 89,500.92	\$ -	\$ (1,062.08)	\$ 1,472,108.88
415 Health Scholarship Fund	\$ 6,152.82	\$ 6,200.92	\$ 6.33	\$ 54.43	\$ -	\$ -	\$ 6,207.25
430 Working Cash I Fund	\$ 332,955.13	\$ 335,054.54	\$ 342.02	\$ 2,441.43	\$ -	\$ -	\$ 335,396.56
440 Working Cash II Fund	\$ 471,339.82	\$ 474,319.66	\$ 484.17	\$ 3,464.01	\$ -	\$ -	\$ 474,803.83
471 Greenwood Drainage District	\$ 25,144.00	\$ 30,074.79	\$ 937.92	\$ 6,827.91	\$ (6,950.00)	\$ (7,909.20)	\$ 24,062.71
472 Kishwaukee Drainage District	\$ 2,836.43	\$ 2,858.62	\$ 2.92	\$ 25.11	\$ -	\$ -	\$ 2,861.54
473 Hebron Drainage District	\$ 4,218.46	\$ 8,159.23	\$ 6,167.18	\$ 52,511.18	\$ (1,551.40)	\$ (43,954.63)	\$ 12,775.01
474 Illinois Housing Surcharge Fund	\$ 31,626.00	\$ 36,882.00	\$ 28,269.00	\$ 318,555.00	\$ (36,882.00)	\$ (321,912.00)	\$ 28,269.00
480 Highway Agency Fund	\$ 1,132,119.72	\$ 1,594,725.10	\$ 84,715.84	\$ 987,205.61	\$ (239,006.36)	\$ (678,890.75)	\$ 1,440,434.58

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Fund	Fiscal Year Beginning Balance	9/18 Beginning Balance	9/18 Inflows	YTD Inflows	9/18 Outflows	YTD Outflows	9/18 End Balance
485 Valley HI Class Fund	\$ 11,478.86	\$ 8,726.87	\$ 58.98	\$ 19,617.70	\$ (150.00)	\$ (22,460.71)	\$ 8,635.85
490 Payroll Agency Fund	\$ 37,856.55	\$ 90,066.61	\$ 885,090.72	\$ 9,844,199.45	\$ (869,306.98)	\$ (9,776,205.65)	\$ 105,850.35
600 Inheritance Tax Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 Unclaimed Property Agency Fund	\$ 252,729.96	\$ 256,741.96	\$ 12,420.96	\$ 22,036.74	\$ -	\$ (5,603.78)	\$ 269,162.92
605 Deposits by Court Order	\$ 218,294.96	\$ 212,361.33	\$ 216.77	\$ 1,889.19	\$ -	\$ (7,606.05)	\$ 212,578.10
610 Advance Tax Deposits Agency Fd	\$ -	\$ -	\$ -	\$ 37,123,779.77	\$ -	\$ (37,123,779.77)	\$ -
612 Protested Taxes Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 Forfeited Tax Agency Fund	\$ 25,332.31	\$ 20,909.01	\$ 673.78	\$ 12,880.25	\$ -	\$ (16,629.77)	\$ 21,582.79
616 Tax Sale Escrow Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618 Tax Sale II Escrow Agency Fund	\$ 197,229.58	\$ 198,771.24	\$ 202.90	\$ 1,744.56	\$ -	\$ -	\$ 198,974.14
620 Condemnation Fund	\$ 134,795.72	\$ 351,897.65	\$ 314.70	\$ 8,192,576.69	\$ (74,943.75)	\$ (8,050,103.81)	\$ 277,268.60
622 Interest Earned on RE Taxes	\$ 208.56	\$ 199,678.91	\$ 11,754.87	\$ 211,225.22	\$ -	\$ -	\$ 211,433.78
624 Mobile Home Privilege Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 Agricultural Roll Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630 P.I.L.O.T Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635 Narcotics Asset Forfeiture	\$ 150,818.12	\$ 176,262.57	\$ 178.64	\$ 38,237.49	\$ -	\$ (12,614.40)	\$ 176,441.21
637 Federal Forfeiture Asset Fund	\$ 1.19	\$ 1.19	\$ -	\$ -	\$ -	\$ -	\$ 1.19
640 Drug Traffic Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
645 Special Road Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650 Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710 Russell Court Renovation Project F	\$ (352,698.74)	\$ -	\$ -	\$ -	\$ -	\$ 352,698.74	\$ -
715 Co Hwy Facility Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720 Co MH Board Facility Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725 Co Admin Bldg Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730 Improved Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735 Cty Courts & Related Svcs Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
736 Animal Ctrl / Perform Cntrct Prjcts F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
738 Sheriff Radio System Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739 Road Improvement Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
740 Property Acquisition Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	9/18 Beginning Balance	9/18 Inflows	YTD Inflows	9/18 Outflows	YTD Outflows	9/18 End Balance
741 Treasurer's Office Remodeling Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742 Series 2010A Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
743 MH Expansion Project Fund(Recov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
744 Fiber Optic Conduit Project Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0.01
745 Financial System ERP Project Fund	\$ 4,598,086.92	\$ 2,902,188.74	\$ -	\$ -	\$ (84,966.93)	\$ (1,780,865.11)	\$ 2,817,221.81
980 Gen Fixed Assets Acct Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985 Long Term Debt Account Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999 Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 194,856,725.40	\$ 170,851,809.50	\$ 38,990,284.39	\$ 275,979,182.07	\$ (17,914,996.84)	\$ (278,908,810.42)	\$ 191,927,097.05

Subscribed and sworn to before me this _____ day
of _____ A.D., _____.

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT
TO MY BEST KNOWLEDGE AND BELIEF.



McHenry County Clerk



McHenry County Treasurer

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
SEPTEMBER 30, 2018**

Balance @ September 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 259,712.69	7.000%	BOSC/Cook Cnty IL UTGO/Valley Hi	BOND	\$ -
\$ 216,463.22	5.750%	BOSC/Hanover Park IL UTGO/Valley Hi	BOND	\$ -
\$ 467,048.89	5.600%	BOSC/WI Trans Bond/Valley Hi	BOND	\$ -
\$ 57,116.51	5.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 238.93
\$ 156,707.36	5.500%	BOSC/FHR/COM/Valley Hi	BOND	\$ 645.18
\$ 321,903.67	4.900%	BOSC/Sussex WI UTGO/Valley Hi	BOND	\$ -
\$ 346,378.50	4.600%	BOSC/Lake Zurich IL/Valley Hi	BOND	\$ -
\$ 178,082.94	4.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 609.22
\$ 518,621.79	4.251%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 1,771.25
\$ 78,042.64	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 246.67
\$ 100,330.06	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 313.59
\$ 85,594.24	4.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 269.49
\$ 144,896.42	4.000%	BOSC/Mtg Back Sec/Valley Hi	BOND	\$ 451.40
\$ 1,060,870.39	3.808%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 3,173.33
\$ 112,361.40	3.500%	BOSC/Govt Natl Mtg/Valley Hi	BOND	\$ 317.36
\$ 963,344.29	3.500%	BOSC/Mtg Back CMO/Gen Fund	BOND	\$ 2,807.85
\$ 250,000.00	3.250%	BOSC/Citi Bank NA/Gen Fund	CD	\$ -
\$ 537,268.36	3.044%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,268.33
\$ 250,000.00	3.000%	BOSC/Ally Bank/Gen Fund	CD	\$ -
\$ 109,938.65	3.000%	BOSC/CMO Ag/Gen Fund	BOND	\$ 288.99
\$ 1,317,166.10	3.000%	BOSC/Fannie Mae CMO/Gen Fund	BOND	\$ 3,370.57
\$ 175,131.63	3.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 433.16
\$ 179,751.23	3.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 425.10
\$ 250,000.00	3.000%	BOSC/Merrick Bank/Gen Fund	CD	\$ 636.99
\$ 718,280.16	3.000%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,672.07

OCT 18 2018

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
SEPTEMBER 30, 2018**

Balance @ September 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 499,785.00	2.940%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,265.83
\$ 499,785.00	2.940%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,265.83
\$ 4,946.86	2.905%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ -
\$ 250,000.00	2.900%	BOSC/Sallie Mae Bank Salt LK/Gen Fund	CD	\$ 3,654.79
\$ 314,433.17	2.839%	BOSC/Agency CMBS/Valley Hi	BOND	\$ 740.11
\$ 621,154.38	2.829%	BOSC/Small Biz Assoc/Valley Hi	BOND	\$ 9,014.49
\$ 965,380.97	2.784%	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,283.65
\$ 985,156.25	2.750%	BOSC/CMBS-ARM Generic/Gen Fund	BOND	\$ (2,062.50)
\$ 266,870.82	2.510%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 452.30
\$ 1,001,955.59	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,065.68
\$ 879,443.59	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,882.26
\$ 156,978.05	2.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 314.97
\$ 230,675.85	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 462.34
\$ 213,780.75	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 430.25
\$ 236,784.63	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 495.07
\$ 610,191.20	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,216.11
\$ 596,172.47	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,184.34
\$ 718,692.19	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,459.17
\$ 512,355.67	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,050.48
\$ 162,715.10	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 349.00
\$ 95,613.85	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 204.74
\$ 87,845.20	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 189.04
\$ 496,909.07	2.420%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 998.29
\$ 961,737.44	2.400%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,042.37
\$ 250,000.00	2.400%	BOSC/Morgan Stanley Bank/Gen Fund	CD	\$ 3,402.74
\$ 250,000.00	2.400%	BOSC/Synchrony Bank/Valley Hi	CD	\$ -
\$ 980,887.64	2.397%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,001.75

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
SEPTEMBER 30, 2018**

Balance @ September 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 10.40	2.370%	Assoc Aband Res Prop Grant 5218	Municipal NOW	\$ 0.02
\$ 175,282.41	2.323%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 535.46
\$ 250,000.00	2.250%	BOSC/American Expr Centurion/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/American Express Bank/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/Mercantil Commerce Bank/Gen Fund	CD	\$ 2,079.45
\$ 520,537.75	2.171%	BOSC/Mtg Pool/Gen Fund	BOND	\$ 915.20
\$ 993,738.89	2.170%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,868.61
\$ 2,320,321.27	2.090%	CL B&T Senior Services 5959	Maxsafe	\$ 3,463.78
\$ 1,020,718.11	2.086%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 1,738.33
\$ 547,992.50	2.086%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 956.08
\$ 10,000.00	2.050%	Assoc Clearing Acct 1371	Municipal NOW	\$ 293.06
\$ 162,803.45	2.040%	CL B&T Sr Serv #2 0042	Maxsafe	\$ 254.58
\$ 1,092.96	2.023%	Firstar GenFd-IPTIP 7843	Money Market	\$ 316.30
\$ 15,300.61	2.023%	Valley Hi IPTIP 2142	Money Market	\$ 26.34
\$ 297,071.49	2.000%	BOSC/Des Moines/Valley Hi	BOND	\$ -
\$ 364,293.42	2.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 615.32
\$ 1,356,174.39	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 2,930.76
\$ 214,980.36	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 372.27
\$ 297,676.58	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 507.56
\$ 209,681.44	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 360.11
\$ 144,875.54	2.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 245.61
\$ 250,000.00	2.000%	BOSC/Goldman Sachs/Valley Hi	CD	\$ -
\$ 125,629.09	2.000%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 216.53
\$ 300,000.00	2.000%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 61,574.92	1.980%	Assoc WIA Grant 1710	Municipal NOW	\$ 38.78
\$ 18,460.58	1.970%	Assoc FSA-Med Flex Spending Acct 1042	Municipal NOW	\$ 29.45

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
SEPTEMBER 30, 2018**

Balance @ September 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 81,747.04	1.960%	Assoc WIA Corp 1728	Municipal NOW	\$ 128.54
\$ 99,040.86	1.960%	Assoc Child Support 0397	Municipal NOW	\$ 152.09
\$ 132,156.60	1.960%	Assoc Clr Clk Op Admin 0439	Municipal NOW	\$ 205.42
\$ 32,427.20	1.960%	Assoc Cir Court Clk Elect Cit 9857	Municipal NOW	\$ 49.16
\$ 478,601.04	1.960%	Assoc Cir Court Probation 0355	Municipal NOW	\$ 750.29
\$ 3,095,269.46	1.960%	Assoc Co Bridge 0314	Municipal NOW	\$ 4,617.44
\$ 4,692,588.34	1.960%	Assoc Co Hwy 0306	Municipal NOW	\$ 6,816.35
\$ 1,388,896.32	1.960%	Assoc Co MFT 0298	Municipal NOW	\$ 2,171.78
\$ 4,100,149.44	1.960%	Assoc Co MFT MM 4514	Municipal NOW	\$ 6,532.95
\$ 7,655,552.56	1.960%	Assoc Co Option MFT 0272	Municipal NOW	\$ 12,005.81
\$ 11,923,764.73	1.960%	Assoc CoMH 0459	Municipal NOW	\$ 17,885.79
\$ 129,197.57	1.960%	Assoc Coroner's Fees 9915	Municipal NOW	\$ 209.16
\$ 448,495.93	1.960%	Assoc Court Auto 0363	Municipal NOW	\$ 678.38
\$ 272,295.17	1.960%	Assoc Court Doc Store 0330	Municipal NOW	\$ 399.79
\$ 15,839.36	1.960%	Assoc Court Serv/EMDT 4856	Municipal NOW	\$ 25.24
\$ 5,339.49	1.960%	Assoc Developer Contributions 4971	Municipal NOW	\$ 8.51
\$ 32,014.82	1.960%	Assoc DogShelter 0470	Municipal NOW	\$ 50.55
\$ 4,280,846.37	1.960%	Assoc FICA 1421	Municipal NOW	\$ 6,351.08
\$ 16,967.26	1.960%	Assoc FSA-Dep Care Flex Spend Acct 4864	Municipal NOW	\$ 26.40
\$ 50,713,394.88	1.960%	Assoc GenFdMagnum 1462	Municipal NOW	\$ 74,708.46
\$ 8,159,767.41	1.960%	Assoc IMRF 1454	Municipal NOW	\$ 12,299.73
\$ 883,045.18	1.960%	Assoc Inmate Welfare Fund 4575	Municipal NOW	\$ 1,369.65
\$ 211,433.78	1.960%	Assoc Int Earned on R/E 0488	Municipal NOW	\$ 326.33
\$ 78,436.69	1.960%	Assoc LawLibrary 1702	Municipal NOW	\$ 115.51
\$ 7,998,340.53	1.960%	Assoc Matching 0280	Municipal NOW	\$ 12,568.67
\$ 71,332.90	1.960%	Assoc P&D Credit Card 9535	Municipal NOW	\$ 106.78
\$ 465,683.72	1.960%	Assoc Passport 1694	Municipal NOW	\$ 741.43
\$ 2,216,153.27	1.960%	Assoc RecAuto 0389	Municipal NOW	\$ 3,515.21
\$ 28,269.00	1.960%	Assoc RHSPS 0462	Municipal NOW	\$ 32.63
\$ 10,751,594.02	1.960%	Assoc RTA Sales Tax 0496	Municipal NOW	\$ 17,542.17
\$ 34,707.35	1.960%	Assoc School Fingerprint 5069	Municipal NOW	\$ 60.59
\$ 18,578.15	1.960%	Assoc State's Atty RecordAuto 0093	Municipal NOW	\$ 27.90
\$ 358,776.63	1.960%	Assoc TB 0413	Municipal NOW	\$ 553.68
\$ 1,440,434.58	1.960%	Assoc Township MFT 0322	Municipal NOW	\$ 2,336.07
\$ 731,406.92	1.960%	Assoc TreasAuto 0467	Municipal NOW	\$ 1,172.58
\$ 17,051,676.25	1.960%	Assoc VH Enterprise 1470	Municipal NOW	\$ 26,652.11
\$ 59,170.68	1.960%	Assoc. Co Clerk Auto 0421	Municipal NOW	\$ 92.13
\$ 225.99	1.960%	Assoc. Co Clerk RegisAuto 4625	Municipal NOW	\$ 0.36

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
SEPTEMBER 30, 2018**

Balance @ September 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 889,621.22	1.960%	Assoc. GeogInfoSys 0348	Municipal NOW	\$ 1,417.85
\$ 5,245,106.53	1.960%	Associated McHenry Co E-911 0085	Municipal NOW	\$ 7,996.77
\$ 1,472,108.88	1.960%	Associated EconLoan 0814	Municipal NOW	\$ 2,337.11
\$ 72,930.31	1.960%	Associated Multi-Juris 0780	Municipal NOW	\$ 116.20
\$ 107,045.96	1.960%	Associated RandallRd 0848	Municipal NOW	\$ 170.56
\$ 5,717.58	1.960%	Associated VAC BusFund 0798	Municipal NOW	\$ 9.11
\$ 84,873.23	1.960%	Associted DevImpact 0830	Municipal NOW	\$ 135.23
\$ 3,000.00	1.950%	Assoc Disbursing Acct 1397	Municipal NOW	\$ 2,360.67
\$ 72,422.51	1.940%	Assoc Payroll Clearing 1389	Municipal NOW	\$ 202.18
\$ 812,124.10	1.930%	Assoc LGR 1447	Municipal NOW	\$ 2,616.53
\$ 812,241.92	1.880%	BOSC/Small Biz Assc/Tort Fund	BOND	\$ 9,325.95
\$ 665,209.17	1.801%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 990.77
\$ 897,059.97	1.770%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,368.29
\$ 510,113.89	1.700%	BOSC/Orland Park Utgo/Gen Fund	BOND	\$ -
\$ 250,000.00	1.700%	BOSC/Wells Fargo Bank NA/Valley Hi	CD	\$ 360.96
\$ 250,000.00	1.650%	BOSC/EnerBank/Valley Hi	CD	\$ 350.34
\$ 100,000.00	1.650%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 472,775.03	1.615%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 671.63
\$ 250,000.00	1.600%	BOSC/FirstBank Puerto Rico/Valley Hi	CD	\$ 339.73
\$ 250,000.00	1.500%	BOSC/Key Bank/Valley Hi	CD	\$ -
\$ 250,000.00	1.400%	BOSC/Capital One NA/Valley Hi	CD	\$ 1,764.38
\$ 8,635.85	1.340%	Harvard State CLASS 5858	Public Investment	\$ 8.98
\$ 277,268.60	1.340%	Harvard State Condemnation5866	Public Investment	\$ 314.70
\$ 21,582.79	1.340%	Harvard State DelinqTax 5998	Public Investment	\$ 21.63
\$ 212,578.10	1.340%	Harvard State DepOrdCrt 5904	Public Investment	\$ 216.77
\$ 1.19	1.340%	Harvard State FedNarc 5696	Public Investment	\$ -

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
SEPTEMBER 30, 2018**

Balance @ September 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 24,062.71	1.340%	Harvard State Greenwd Dr 5874	Public Investment	\$ 30.44
\$ 12,775.01	1.340%	Harvard State HebronDrng 5890	Public Investment	\$ 11.79
\$ 6,207.25	1.340%	Harvard State Hlth S&R 5971	Public Investment	\$ 6.33
\$ 9,744.97	1.340%	Harvard State Insurance Loss 6005	Public Investment	\$ 9.94
\$ 2,861.54	1.340%	Harvard State KishwaukeeDr 5939	Public Investment	\$ 2.92
\$ 176,441.21	1.340%	Harvard State NarcAsset 5882	Public Investment	\$ 178.64
\$ 198,974.14	1.340%	Harvard State TxSaleEscr 6013	Public Investment	\$ 202.90
\$ 269,162.92	1.340%	Harvard State UnclProp 5912	Public Investment	\$ 264.20
\$ 2,214.99	1.340%	Harvard State WellChild 5947	Public Investment	\$ 2.26
\$ 474,803.83	1.340%	Harvard State WkCashII 5661	Public Investment	\$ 484.17
\$ 335,396.56	1.340%	Harvard State Working Cash #1 8164	Public Investment	\$ 342.02
\$ 250,000.00	1.250%	BOSC/BMW North America/Valley Hi	CD	\$ 1,575.34
\$ 250,000.00	1.250%	BOSC/Capital One Bank USA NA/Valley Hi	CD	\$ -
\$ 250,051.37	1.250%	BOSC/Comenity Capital Bank/Valley Hi	CD	\$ 265.41
\$ 250,000.00	1.150%	BOSC/Customers Bank/Valley Hi	CD	\$ -
\$ 17,975.52	0.000%	First Merit Ins Loss (IPMG) #2148	Commercial Checking	\$ -
\$ 1,000,700.41	VAR	BOSC/CMO Floating/Valley Hi	BOND	\$ 2,182.61
\$ 995,541.12	VAR	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 2,299.31
\$ 968,294.42	VAR	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,001.75
\$ 420,676.72	VAR	BOSC/Mtg Back Fannie Mae/Gen Fund	BOND	\$ 924.09
\$ 1,700.00	N/A	Cash on Hand	Public Investment	\$ -
Total \$ 191,927,097.05				\$ 330,233.36

THE ABOVE AND FOREGOING REPORT
IS TRUE AND CORRECT TO THE BEST
OF MY KNOWLEDGE AND BELIEF.


MCHENRY COUNTY TREASURER